



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]  
Customer Code/Grade/Narration : RA33 / BB / Limit 120 Days Collect 90 Days  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-821/RA33-32/30152  
Present count : 1

Create date : 25 - January - 2022  
Rep confirm date : 25 - January - 2022

**CHA-821/RA33-32/30152**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	33,900.00
Credit Balance	0		
Error Correction	0		
Received total			33,900.00
Receivable total			33,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque	cha	Cheque no : 408003 Cheque present date : 26-02-2022 Bank / Branch : 050010002397 - ( 7083 - HNB / 050 - Embilipitiya )	33,900.00





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## SELECTED INVOICES - ( Average date : 15-11-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B118675	15-11-2021	CHA	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
Total				33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY